

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 19 2004

AZ CORPORATION COMMISSION

DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01427A  
LITCHFIELD PARK SERVICE COMPANY - WATER  
111 W. WIGWAM BLVD, SUITE B  
LITCHFIELD PARK, AZ 85340

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>ANN04</b>	<b>03</b>
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## COMPANY INFORMATION

**Company Name (Business Name)** LITCHFIELD PARK SERVICE COMPANY

**Mailing Address** 111 W. WIGWAM BLVD., SUITE B

(Street)

LITCHFIELD PARK

ARIZONA

85340

(City)

(State)

(Zip)

(623)935-9367

(623)935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 111 W. WIGWAM BLVD., SUITE B

(Street)

LITCHFIELD PARK

ARIZONA

85340

(City)

(State)

(Zip)

(623)935-9367

(623)935-1020

Local Office Telephone No. (Include Area Code)

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Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** PETER KAMPAN CHIEF FINANCIAL OFFICER

(Name)

2845 BRISTOL CIRCLE

OAKVILLE, ONTARIO

CANADA

L6H 7H7

(Street)

(City)

(State)

(Zip)

(905)465-4500

(905)465-4514

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** MIKE WEBER GENERAL MANAGER

(Name)

111 W. WIGWAM BLVD., SUITE B

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ARIZONA

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Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** C T CORPORATION SYSTEM

(Name)

3225 N CENTRAL AVE

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** MIKE DONAHEY @ SNELL & WILMER

(Name)

ONE ARIZONA CENTRE

(Street)

PHOENIX

(City)

AZ

(State)

85004 - 2202

(Zip)

(602) 382-6000 ext 6381

Telephone No. (Include Area Code)

(602) 382-6070

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME****LITCHFIELD PARK SERVICE COMPANY****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	681,103		681,103
304	Structures and Improvements	212,079	23,859	188,220
307	Wells and Springs	1,952,103	306,196	1,645,907
310	Power Generation Equipment	140,878	7,282	133,596
311	Pumping Equipment	552,136	140,843	411,293
320	Water Treatment Equipment	175,443	59,131	116,312
330	Distribution Reservoirs and Standpipes	287,392	50,816	236,576
331	Transmission and Distribution Mains	11,020,364	1,360,407	9,659,957
333	Services	2,498,683	417,938	2,080,745
334	Meters and Meter Installations	2,531,718	428,876	2,102,842
335	Hydrants	1,327,668	205,483	1,122,185
336	Backflow Prevention Devices	13,898	2,170	11,728
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	149,205	26,199	123,006
341	Transportation Equipment	45,665	31,404	14,261
343	Tools, Shop and Garage Equipment	16,693	2,173	14,520
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	27,524	3,774	23,750
347	Miscellaneous Equipment			
348	Other Tangible Plant			
				0
	<b>TOTALS</b>	<b>21,632,552</b>	<b>3,066,551</b>	<b>18,566,001</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****LITCHFIELD PARK SERVICE COMPANY****CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	681,103		
304	Structures and Improvements	212,079	3.33%	5,292
307	Wells and Springs	1,952,103	3.33%	62,168
310	Power Generation Equipment	140,878	5.00%	7,044
311	Pumping Equipment	552,136	12.50%	67,771
320	Water Treatment Equipment	175,443	20.00%	34,913
330	Distribution Reservoirs and Standpipes	287,392	2.22%	6,362
331	Transmission and Distribution Mains	11,020,364	2.00%	221,968
333	Services	2,498,683	3.33%	83,142
334	Meters and Meter Installations	2,531,718	8.33%	188,018
335	Hydrants	1,327,668	2.00%	26,462
336	Backflow Prevention Devices	13,898	6.67%	837
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	149,205	6.67%	9,019
341	Transportation Equipment	45,665	20.00%	9,133
343	Tools, Shop and Garage Equipment	16,693	5.00%	695
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	27,524	10.00%	1,831
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Less: CIAC Amortization			(61,817)
	<b>TOTALS</b>	<b>21,632,552</b>		<b>662,838</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

<b>COMPANY NAME</b>
<b>LITCHFIELD PARK SERVICE COMPANY</b>

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 140,447	\$ 296,840
134	Working Funds		
135	Temporary Cash Investments	1,171,723	1,156,304
141	Customer Accounts Receivable	389,971	849,366
146	Notes/Receivables from Associated Companies	-	61,230
151	Plant Material and Supplies	-	-
162	Prepayments	-	60,720
174	Miscellaneous Current and Accrued Assets	4,352,107	7,637,729
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6,054,248	\$ 10,062,189
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	20,848,262	21,632,552
103	Property Held for Future Use	-	-
105	Construction Work in Progress	35,243	1,425,404
108	Accumulated Depreciation - Utility Plant	2,343,802	3,066,551
121	Non-Utility Property	29,537,179	29,681,423
122	Accumulated Depreciation - Non Utility	1,296,588	2,295,574
	<b>TOTAL FIXED ASSETS</b>	\$ 46,780,294	\$ 47,377,254
	<b>TOTAL ASSETS</b>	\$ 52,834,542	\$ 57,439,444

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

**COMPANY NAME****LITCHFIELD PARK SERVICE COMPANY****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 536,215	\$ 586,693
232	Notes Payable (Current Portion)	135,000	140,000
234	Notes/Accounts Payable to Associated Companies	116,489	4,482,113
235	Customer Deposits	130,560	220,870
236	Accrued Taxes	613,747	321,296
237	Accrued Interest	198,553	266,054
241	Miscellaneous Current and Accrued Liabilities	802,109	243,778
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,532,673</b>	<b>\$ 6,260,804</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 12,455,000	\$ 12,187,420
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ 13,648,179	\$ 15,203,825
253	Other Deferred Credits	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	7,458,454	7,507,671
272	Less: Amortization of Contributions	1,122,451	1,283,303
281	Accumulated Deferred Income Tax	538,290	474,436
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 20,522,472</b>	<b>\$ 21,902,630</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 35,510,145</b>	<b>\$ 40,350,854</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 78,200	\$ 78,200
211	Other Paid in Capital	14,118,180	14,118,180
215	Retained Earnings	3,128,021	2,892,209
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 17,324,401</b>	<b>\$ 17,088,589</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 52,834,542</b>	<b>\$ 57,439,444</b>

COMPANY NAME

**LITCHFIELD PARK SERVICE COMPANY - WATER****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
461	Metered Water Revenue	\$ 2,261,228	\$ 3,906,371
460	Unmetered Water Revenue	413	-
474	Other Water Revenues	144,877	225,423
	<b>TOTAL REVENUES</b>	<b>\$ 2,406,518</b>	<b>\$ 4,131,794</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 528,860	\$ -
610	Purchased Water	-	-
615	Purchased Power	386,555	442,479
618	Chemicals	2,527	4,612
620	Repairs and Maintenance	22,767	39,649
621	Office Supplies and Expense	68,889	75,820
630	Outside Services	480,199	1,243,546
635	Water Testing	19,205	11,582
641	Rents	44,752	54,834
650	Transportation Expense	3,676	17,482
657	Insurance - General Liability	26,305	50,133
659	Insurance - Health and Life	51,659	-
666	Regulatory Commission Expense	2,883	35,052
675	Miscellaneous Expense	125,228	53,302
403	Depreciation Expense	265,191	662,838
408	Taxes Other Than Income	31,413	-
408.11	Property Taxes	80,237	104,397
409	Income Taxes	250,262	39,555
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,390,608</b>	<b>\$ 2,835,281</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 83,907	\$ 38,144
421	Non-Utility Income	2,460,664	4,050,298
426	Miscellaneous Non-Utility Expenses	1,603,409	2,654,516
427	Interest Expense	472,984	894,664
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 468,178</b>	<b>\$ 539,262</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 484,088</b>	<b>\$ 1,835,776</b>



**COMPANY NAME LITCHFIELD PARK SERVICE COMPANY.**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000		
Amount Outstanding	\$4,955,000	\$7,500,000		
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%		
Current Year Interest	\$295,690	\$498,525		
Current Year Principle	\$135,000	\$0.00		

Meter Deposit Balance at Test Year End                      \$    2,054,641

Meter Deposits Refunded During the Test Year                      \$    110,470

**COMPANY NAME LITCHFIELD PARK SERVICE COMPANY.**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID NUMBER	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING DEPTH (FEET)	CASING DIAMETER (INCHES)	METER SIZE (INCHES)	YEAR DRILLED
55-583454	200	1000	740	16"	12"	2001
55-611680	75	612	503	12"	12"	1961
55-611678	150	1050	685	16"	12"	1966
55-611677	150	1480	850	16"	12"	1972
55-533836	200	1580	650	16"	12"	1992
55-611727	300	1500	810	16"	12"	1965
55-611729	350	2000	997	20"	12"	1960
55-611717	200	1190	1100	20"	12"	1962

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
BP-1 20Chp	1	3300	
BP-2 15Chp	1		
BP-3 20Chp	1		
BP-4 20Chp	1		
BP-5 20Chp	1		
BP-6 25hp	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6.3 MGD	1	N/A	

**COMPANY NAME LITCHFIELD PARK SERVICE COMPANY.**

**WATER COMPANY PLANT DESCRIPTION (Continued)**

<b><u>MAINS</u></b>			<b><u>METERS</u></b>	
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>	<b>Size (in inches)</b>	<b>Quantity</b>
2"	DIP	842	5/8" x 3/4"	119
3"	DIP	1,739	3/4"	8,073
4"	DIP	19,100	1"	2,821
6"	DIP	327,687	1 1/2"	101
8"	DIP	183,953	2"	294
10"	DIP	2,755	4"	12
12"	DIP	68,501	10"	1
16"	DIP	32,620	Comp. 3	
24"	DIP	43,860	Turbo 3	
30"	DIP	5,290	Comp. 4	
36"	DIP	255	Turbo 4	
42"	DIP	325	Comp. 6	
			Turbo 6	
			Turbo 10	

The following three items, list the utility owned assets in each category:

**TREATMENT EQUIPMENT:**

Water Treatment – Sodium Hypochloride Generation

**STRUCTURES:**

Booster Pump Building, Fence, Walls for Wells

**OTHER**

N/A

**COMPANY NAME LITCHFIELD PARK SERVICE COMPANY.**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
January	8,714	91,564,131	121,386,576
February	8,818	123,530,114	99,514,160
March	8,977	94,138,353	117,926,178
April	9,093	136,987,760	166,445,712
May	9,348	258,627,938	210,037,011
June	9,777	327,480,255	258,299,053
July	9,961	266,480,947	320,015,351
August	10,172	264,721,352	261,272,856
September	10,350	273,095,723	212,699,485
October	10,553	195,282,504	214,694,631
November	10,668	190,850,930	200,714,244
December	10,786	162,729,989	132,152,540
		2,385,489,996	2,315,157,797

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(x) Yes ( ) No

If yes, provide the GPCPD amount: 7,489 AF per 3<sup>rd</sup> Mgmt Plan (ADWR)

What is the level of arsenic for each well on your system?

Well	Arsenic
TW1A	16 ppb
TW2	19 ppb
TW4	2 ppb
TW5	5 ppb
TW6	20 ppb
9AL	40 ppb
5AL	45 ppb
4AL – Future	<4 ppb
20B	18 ppb

COMPANY NAME LITCHFIELD PARK SERVICE COMPANY YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 117,536.81

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APR-15-2004 08:29 LPS00  
Litchfield Park Service Company  
To: Maricopa County Treasurer (8600MARICOPA)

Invoice No.	Date	Description
501-76-542 8,	1ST PY10/7/2003	2003 PROPERTY TAX
682-57-900 5,	1ST PY10/7/2003	2003 PROPERTY TAX
615-07-900 2,	1ST PY10/7/2003	2003 PROPERTY TAX
615-07-906 6,	1ST PY10/7/2003	2003 PROPERTY TAX
682-57-981 3	10/7/2003	2003 PROPERTY TAX
615-07-930 1	10/7/2003	2003 PROPERTY TAX
615-07-981 1,	1ST PY10/7/2003	2003 PROPERTY TAX

TOTALS,

623 935 1020 P.02/09

Check Number: 000527  
Date: October 7, 2003

Amount	Discount	Paid Amount
US\$9,755.69	US\$ .00	US\$9,755.69
US\$53,829.22	US\$ .00	US\$53,829.22
US\$532.29	US\$ .00	US\$532.29
US\$44,207.18	US\$ .00	US\$44,207.18
US\$47.68	US\$ .00	US\$47.68
US\$68.62	US\$ .00	US\$68.62
US\$96.13	US\$ .00	US\$96.13
US\$117,536.81	US\$ .00	US\$117,536.81

VDF103

COMPANY NAME LITCHFIELD PARK SERVICE COMPANY YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability	<u>30,454</u>

State Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability	<u>7,420</u>

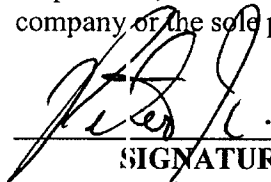
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

April 14/04  
\_\_\_\_\_  
DATE

Peter Kampian  
\_\_\_\_\_  
PRINTED NAME

CFO  
\_\_\_\_\_  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT

RECEIVED

APR 19 2004

Intrastate Revenues Only AZ CORPORATION COMMISSION

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	MIKE WEBER, VP
COMPANY NAME	LITCHFIELD PARK SERVICE COMPANY

DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 4,468,535

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 336,741.28  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

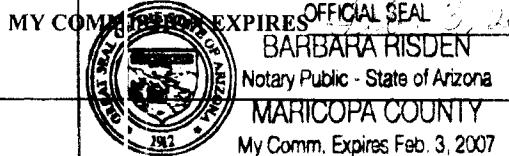
Michael D. Weber  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

COUNTY NAME	Maricopa
MONTH	April
	2004

(SEAL)



Barbara Riden

SIGNATURE OF NOTARY PUBLIC



RECEIVED

APR 19 2004

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) MIKE WEBER	TITLE VP
COMPANY NAME LITCHFIELD PARK SERVICE COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,801,542

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 306,181  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Michael D. Weber  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME Barbara Riden	
COUNTY NAME Maricopa	
MONTH April	2004

(SEAL)

MY COMMISSION EXPIRES Feb 3, 2007

X Barbara Riden  
SIGNATURE OF NOTARY PUBLIC

